

IMARA

Capital Securities

(A member of the Botswana Stock Exchange)



STOCKBROKERS ZAMBIA LIMITED

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[Member of the Lusaka Stock Exchange]

Equity Market Update

ZAMBIA

Daily Bulletin 26 October 2023

Thursday, October 26, 2023

Company	Total Issued Shares	Closing Trade Price	Day to Day Price Change (ZMW)	Year to Date Price Gain %	BEST BID PRICE	BEST OFFER PRICE	PREVIOUS 12 MONTHS		TOTAL		Today's Traded Volume (Shares)	Today's Turnover (ZMW)	Today's Turnover (USD)	DIV YIELD %	PE RATIO	P/BV RATIO	Market Cap. (US\$)
									BIDS	OFFERS							
					(ZMW)	(ZMW)	Highest (ZMW)	Lowest (ZMW)	Volume (Shares)	Volume (Shares)							
AECI	20 406 600	42.00	-	0.00%	-	42.00	45.00	42.00	-	12,900	-	-	-	0.00%	36.21	1.88	39 100 237.23
ATEL	104 000 000	43.50	-	152.17%	23.50	43.50	50.00	17.25	1 064	1,300	7,089	308,371.5	14,068.0	6.00%	4.91	6.72	206 386 861.31
BATA	76 107 600	2.70	0.10	5.88%	2.70	-	2.70	2.55	822	-	312	842.4	38.4	12.96%	5.19	1.43	9 374 567.52
BATZ	212 456 304	1.95	-	2.09%	1.95	-	1.96	1.85	2 281	-	-	-	-	7.69%	6.72	23.35	18 900 081.79
CEC	1 625 000 597	7.59	-	100.79%	7.70	-	7.65	3.60	5 000	-	10,635	80,719.7	3,682.5	8.74%	13.43	2.06	562 671 283.36
CHILANGA	200 039 904	13.80	-	3.14%	-	13.80	14.38	13.37	-	3,100	154,837	2,136,750.60	97,479.50	7.25%	8.36	1.26	125 937 530.80
INVESTRUST	8 165 095	25.00	-	0.00%	-	25.00	25.00	20.00	-	207	-	-	-	0.00%	-	2.64	9 312 380.25
MADISON	50 000 000	1.86	-	-24.70%	1.87	-	45.00	42.00	-	-	20,135	37,480.1	1,709.9	0.00%	3.00	(0.76)	4 242 700.73
NATBREW	63 000 000	4.10	-	0.00%	-	4.10	4.10	4.10	-	9,300	-	-	-	0.00%	(1.09)	(0.47)	11 783 759.12
PAMODZI	100 000 000	0.71	-	0.00%	0.71	-	0.71	0.71	1 910	-	-	-	-	0.00%	35.50	(2.86)	3 239 051.09
PUMA	500 000 000	2.50	-	56.25%	-	2.50	2.65	1.60	-	381	-	-	-	2.89%	5.40	0.94	57 025 547.45
REAL ESTATE	56 460 198	1.12	-	-31.29%	1.12	-	1.23	1.10	19 400	-	-	-	-	0.00%	(0.19)	0.14	2 884 827.64
SCBL	1 666 981 000	1.40	-	6.06%	-	1.50	1.60	1.00	-	460	3,014,033	4,521,049.5	206,252.3	0.00%	9.54	2.42	106 467 764.60
SHOPRITE	2 700 000	64.00	-	0.00%	-	-	64.00	64.00	-	-	-	-	-	0.00%	25.19	4.97	7 883 211.68
ZAFFICO	400 000 000	2.53	-	0.80%	-	2.53	2.53	2.50	-	67,202	-	-	-	1.19%	0.54	0.35	46 167 883.21
ZAMBEEF	300 579 630	2.54	-	-2.31%	2.23	2.54	2.61	2.00	1 187	150,238	2,462	6,253.5	285.3	0.00%	24.18	0.21	34 829 938.88
ZAMBIA RE	45 000 000	2.80	-	0.00%	2.80	-	2.80	2.80	170	-	-	-	-	1.61%	21.54	1.28	5 748 175.18
ZAMBREW	546 000 000	7.00	-	0.00%	-	7.00	7.10	7.00	-	2,300	500	3,500.00	159.67	0.00%	38.51	3.09	174 361 313.87
ZAMEFA	27 090 100	4.90	-	4.26%	4.90	-	4.90	4.70	6 600	-	-	-	-	0.00%	(18.15)	0.74	6 055 724.91
ZANACO	1 443 750 531	3.80	-	19.12%	3.77	-	4.00	2.59	790	-	176,292	669,930.0	30,562.5	7.68%	4.70	1.92	250 285 219.79
ZCCM-IH	160 800 286	42.00	-	10.58%	42.00	-	42.00	37.98	1 408	-	-	-	-	5.74%	3.17	0.32	308 102 737.77
ZSUG	316 517 385	18.00	-	0.00%	20.00	-	20.00	17.99	159	-	46	920.0	42.0	5.24%	5.67	1.72	259 913 911.04
LuSE All Share Index:		9 917.12		35.15%	Total						3 386 341	7 765 817.23	354 279.98	5.63%	10.65	2.30	2 242 791 498

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CCAF	1 625 000 597	0.44	-	-34.33%	-	0.44	0.70	0.40	-	13 600	-	-	-	0.00%	(1.43)	(0.30)	32 618 625.12
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Daily Commentary:

3,386,341 shares traded on the LuSE Market today, generating a total turnover of ZMW 7,765,817

The LuSE ASI closed at 9,917.12 points.

DUAL LISTED COMPANIES (Quoting Bloomberg)

SECURITY	CURRENCY	CLOSING PRICES	CLOSING (ZMW)
ZAMBEEF	pence	6.63	1.76
ZCCM-IH	euro	1.52	35.11
SHOPRITE	rand	239.88	276.81

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[Member of the LuSE and Regulated and licensed by the SEC of Zambia]

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Risk Warning: - SHARE PRICES MAY RISE OR FALL - INVESTORS SHOULD ALWAYS SEEK PROFESSIONAL ADVICE BEFORE INVESTING IN SHARES